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#### Direct Deposit Jarvis Carraway Jarvis D Carraway COMMITTED

#### **Primary Information**

PAYEE Jarvis Carraway Jarvis D Carraway ADDRESS Jarvis Carraway 1419 20th Avenue North Texas City TX 77590 United States Map

DEPARTMENT Safety-Security CLASS Other-All : Miscellaneous CHECK# Direct Deposit AMOUNT 985,65 мемо

LOCATION Safety-Security Office

CLASSIFY INDIVIDUAL PAYCHECK LINES

WORKPLACE Port of Galveston

#### Reference information

BATCH 00018

CHECK DATE 04/16/2021

PERIOD ENDING 04/11/2021

PAY FREQUENCY

Earnings 86.97 • Time 1,829.84 • Bonuses 0.00 PTO Hours • Deductions 825.21 • Contributions 498.85 • Taxes 130.62 • Summary • Disbursements 985.4

ACCOUNT 1011 UNRESTRICTED CASH AND CASH EQUIVALENTS Every Two Weeks

: PAYROLL ACCOUNT

PAYROLL ITEM	PAYROLL ITEM TYPE	AMOUNT	YTD AMOUNT
COS ERMED (Wage)	Addition	27,79	197.10
COS-BACHELORS DEGREE	Addition	57.70	461.60
COS-GTU > \$50,000	Addition	1.48	73.42
COS-HOLIDAY (Hourly)	Addition	175.84	1,213.68
COS-HOLIDAY WORKED	Wage	0.00	775.80
COS-SICK (Hourly)	Sick	0.00	1,143.87
COS-VACATION (Hourly)	Vacation	0.00	1,186.97
COS-WORK (Hourly)	Wage	1,654.00	8,575.81
EMPLOYEE ADVANCE	Addition	0.00	292,58
Additional Medicare	Tax	0.00	0.00
Federal Withholding	Federal	-81.28	-553.13
Medicare Employee	Medicare	-24.67	-172.59
Social Security Employee	Social Security	0.00	00,0
401A-EE Deduction	Deduction	-146.52	-1,036.93
COS-GTLI > \$50,000 (offset)	Deduction	-1.48	-73,42
EMPLOYEE ADVANCE - REPAYMENT	Deduction	0.00	0.00
GAR-CHDSUPP1	Deduction	-320.31	-2,562,48
INS-DENPPOFAM	Deduction	-34.82	-278.56
INS-MEDFAM	Deduction	-165.00	-1,320.00
SUPINS-AFLACACC	Deduction	-16.27	-130.16
SUPINS-AFLACCRIT	Deduction	-4.68	-37.44
SUPINS-AFLACHOSP	Deduction	-28.35	-226.80
SUPINS-CHUBB	Deduction	-83.42	-667.36
SUPINS-LGL	Deduction	-8.48	-67.84
SUPINS-METDEP	Deduction	-1.46	-11.68
SUPINS-METVOL	Deduction	-7.65	-61,20
SUPINS-VIS+CHI	Deduction	-6.77	-54.16
COS-401A 2010PLAN	Employer Contribution	-57.46	-406.65
COS-401A-ER	Employer Contribution	-103.89	-738.65
COS-ER Medical Contribution	Employer Contribution	-337.50	-2,700.00
COS-Federal Unemployment	Federal	0.00	-42,00
COS-Medicare Company	Medicare	-24.67	-172.59
COS-Texas Unemployment	Unemployment	0.00	-144.00
GPLIFEINS	Employer Contribution	0,00	0.00
Social Security Company	Social Security	0.00	0.00
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## Direct Deposit Jarvis Carraway Jarvis D Carraway COMMITTED

### **Primary Information**

PAYEE
Jarvis Carraway Jarvis D Carraway
ADDRESS
Jarvis Carraway
1419 20th Avenue North
Texas City TX 77590
United States Map

DEPARTMENT Safety-Security CLASS Other-All : Miscellaneous CHECK #
Direct Deposit
AMOUNT
1,309.09
MEMO

LOCATION Safety-Security Office

CLASSIFY INDIVIDUAL PAYCHECK LINES

WORKPLACE Port of Galveston

#### Reference Information

BATCH 00019 CHECK DATE 04/30/2021 PERIOD ENDING 04/25/2021

ACCOUNT PAY FREQUENCY
1011 UNRESTRICTED CASH AND CASH EQUIVALENTS Every Two Weeks

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PAYNELL ITEM   PAYNELL ITEM YPE   ALCUINT   124 B1   126 B1   12	<u>E</u> arnings 86,89 • <u>T</u> im	e 1,824.35 •	<u>B</u> onuses 0.00	PTO Hours •	Deductions 467.89 •	Contributions 160,88 •	Taxes 161.97 •	Summary •	Disbursements 1,309
COS RACHEURS DEGREE         Addition         57.70         519.30           COS GTLL > \$50,000         Addition         1.48         74.90           COS-HOLIDAY (Hourly)         Addition         0.00         1.213.68           COS-HOLIDAY WORKED         Weige         0.00         77.50           COS-SICK (Hourly)         Sick         0.00         1.143.87           COS-WORK (Hourly)         Wastisn         0.00         1.169.87           COS-WORK (Hourly)         Winge         1.824.35         10.400.16           EMPLOYEE ADVANCE         Addition         0.00         282.26           Additional Musilicure         Tux         0.00         0.00           Faderal Witcholding         Faderal         -106.55         -65.98           Mindicare Employme         Medicare         227.71         -200.20           Social Socially Employme         Social Socially         0.00         0.00           401AEE Deduction         Deduction         -146.10         -1,183.03           COS-GTLL> \$50,000 (offeet)         Deduction         -146.10         -1,183.03           COS-GTLL> \$50,000 (offeet)         Deduction         -0.00         -278.56           NS-DEPHOPCAM         Deduction         0.00	PAYROLL ITEM				PAYROLL ITEM TYPE		AMO	UNT	YTD AMOUNT
COS-GTILY > \$50,000         Addition         1,48         74,59           COS-HOLIDAY (Flourly)         Addition         0,00         1,213,68           COS-HOLIDAY WORKED         Wage         0,00         1,143,87           COS-ROCK (Flourly)         Sick         0,00         1,144,887           COS-WORK (Hourly)         Wage         1,824,35         10,400,16           Additional Mudicare         Tax         0,00         0,00           Foderal Wilhholding         Foderal         1,08,55         459,88           Medicare Employee         Medicare         227,71         2,00,30           Social Socially Employee         Social Socially (Employee         0,00         0,00           Additional Mudicare         227,71         2,00,30         0,00           Additional Mudicare         227,71         2,00,30 <t< td=""><td>COS ERMED (Wage)</td><td></td><td></td><td></td><td>Addition</td><td></td><td>27</td><td><b>'.7</b>1</td><td>224,81</td></t<>	COS ERMED (Wage)				Addition		27	<b>'.7</b> 1	224,81
COS-HOLIDAY (Hourly)         Addition         0.00         1,213.68           COS-SICK (Hourly)         Sick         0.00         775.80           COS-SICK (Hourly)         Vacation         0.00         1,149.87           COS-WORK (Hourly)         Wange         1,824.35         10,400.18           EMPLOYEE ADVANCE         Addition         0.00         292.58           Additional Medicane         Tax         0.00         0.00           Federal Michael         166.55         459.88           Modicane Employee         Social Security         0.00         0.00           Social Security Employee         Social Security         0.00         0.00           401-KEE Deduction         Deduction         -146.10         -1,183.03           Social Security Employee         Social Security         0.00         0.00           401-KEE Deduction         Deduction         -146.10         -1,183.03           Social Security         0.00         0.00         0.00           401-KEE Deduction         0.00         0.00         0.00           605-GTL1 > SEGOO (oilsel)         Deduction         -1,46.10         -1,48.03           SOCS-GTL2 > SEGOO (oilsel)         Deduction         0.00         -2,78.50 <td>COS-BACHELORS DEGR</td> <td>REE</td> <td></td> <td></td> <td>Addition</td> <td></td> <td>57</td> <td>7.70</td> <td>519.30</td>	COS-BACHELORS DEGR	REE			Addition		57	7.70	519.30
COS-HOLIDAY WORKED         Wage         0.00         175,80           COS-SICK (Hourly)         Sizk         0.00         1,148,87           COS-WORK (Hourly)         Vacation         0.00         1,148,87           COS-WORK (Hourly)         Wage         1,824,35         10,400,16           EMPLOYEE ADVANCE         Addition         0.00         292,58           Additional Medicare         Tax         0.00         0.00           Foderal Withholding         Federal         1165,55         456,86           Medicare Employee         Social Security         0.00         0.00           401A-EE Deduction         Deduction         146,10         -1,183,03           COS-GTLI > \$50,000 (offset)         Deduction         1,46         -74,90           EMPLOYEE ADVANCE - REPRYMENT         Deduction         0.00         0.00           CAR-CHOSUPY         Deduction         220,31         -2,88,79           INS-BENEPOFAM         Deduction         0.00         -13,80,00           SUPINS-AFLACACG         Deduction         0.00         -13,80,00           SUPINS-AFLACACGT         Deduction         0.00         -37,44           SUPINS-AFLACACHOSP         Deduction         0.00         -467,84	COS-GTLI > \$50,000				Addition		1	.48	74.90
COS-SICK (Hourly)         Sick         0.00         1,143,87           COS-WACATION (Hourly)         Wastlom         0.00         1,186,97           COS-WORK (Hourly)         Wage         1,824,35         10,400,16           EMPLCYSEE ADAWACE         Addition         0.00         282,58           Additional Medicare         Tax         0.00         0.00           Federal Withholding         Federal         -106,55         -459,88           Medicare Employee         Medicare         27,71         -200,30           Social Security Employee         Social Security         0.00         0.00           401-AEE Goduction         Deduction         -146,10         -1,183,03           COS-GTLI > \$50,000 (offset)         Deduction         -1,48         -74,90           EMPLOYEE ADVANCE - REPAYMENT         Deduction         -300         -0.00           GAR-CHDSUPPI         Deduction         -320,31         -2,882,79           NS-DENPPOFAM         Deduction         0.00         -276,56           NS-MEDFAM         Deduction         0.00         -1,320,00           SUPINS-AFLACACC         Deduction         0.00         -278,80           SUPINS-AFLACHOSP         Deduction         0.00         -278	COS-HOLIDAY (Hourly)				Addition		C	00,00	1,213.68
COS-VACATION (Hourly)         Vacastion         0.00         1.186.97           COS-WORK (Hourly)         Wage         1,824.35         10,400.16           EMPLOYEE ADVANCE         Addition         0.00         292,58           Additional Medicare         Tax         0.00         0.00           Federal Withholding         Federal         106,55         455,88           Medicare Employee         Medicare         27,71         -200,30           Social Security Employee         Social Security         0.00         0.00           401-EE Deduction         Deduction         -146,10         -1,183,03           COS-GTLY-SSO,000 (offseat)         Deduction         -1,48         -74,90           EMPLOYEE ADVANCE - REPAYMENT         Deduction         -00         -0.00           GAR-CHDSUPP1         Deduction         -320,31         -2,882,79           INS-BEDFAM         Deduction         0.00         -77,856           INS-MEDFAM         Deduction         0.00         -73,856           INS-MEDFAM         Deduction         0.00         -37,46           SUPINS-AFLACACC         Deduction         0.00         -37,44           SUPINS-CHUBB         Deduction         0.00         -467,36 <td>COS-HOLIDAY WORKED</td> <td>ı</td> <td></td> <td></td> <td>Wage</td> <td></td> <td>ď</td> <td>00,0</td> <td>775,80</td>	COS-HOLIDAY WORKED	ı			Wage		ď	00,0	775,80
COS-WORK (Hurly)         Wage         1,824.35         10,400.16           EMPLOYEE ADVANCE         Addition         0.00         292,58           Additional Medicare         Tax         0.00         0.00           Federal Wiltholding         Federal         1106,55         493,68           Medicare Imployee         Medicare         227,71         200,00           Social Security Employee         Medicare         227,71         200,00           401-AEE Deduction         Deduction         1146,10         -1,183,03           COS-GTLL > \$50,000 (affset)         Deduction         -1,48         -74,90           EMPLOYEE ADVANCE - REPAYMENT         Deduction         -320,31         -2,882,79           INS-MEDENPPOFAM         Deduction         -320,31         -2,882,79           INS-MEDFAM         Deduction         0.00         -278,56           INS-MEDFAM         Deduction         0.00         -130,16           SUPINS-AFLACAC         Deduction         0.00         -37,44           SUPINS-AFLACHIT         Deduction         0.00         -37,44           SUPINS-CHUBB         Deduction         0.00         -47,84           SUPINS-CHUBB         Deduction         0.00         -47,84 </td <td>GOS-SICK (Hourly)</td> <td></td> <td></td> <td></td> <td>Sick</td> <td></td> <td>O</td> <td>,00</td> <td>1,143,87</td>	GOS-SICK (Hourly)				Sick		O	,00	1,143,87
EMPLOYEE ADVANCE         Addition         0.00         292,58           Additional Medicare         Tax         0.00         0.00           Federal Withholding         Federal         -106,55         -595,88           Medicare Employee         Medicare         -27,71         -200,30           Social Security Employee         Scoial Security         0.00         0.00           401A-EE Deduction         Deduction         -148,10         -1,183,03           COS-GTLI > \$50,000 (offset)         Deduction         -1,48         -74,90           EMPLOYEE ADVANCE - REPAYMENT         Deduction         -30,00         0.00           GAR-CHDSUPPI         Deduction         -320,31         -2,882,79           INS-DENPPOFAM         Deduction         0.00         -278,56           INS-MEDFAM         Deduction         0.00         -130,16           SUPINS-AFLACACC         Deduction         0.00         -37,44           SUPINS-AFLACHOSP         Deduction         0.00         -226,80           SUPINS-AFLACHOSP         Deduction         0.00         -67,84           SUPINS-AFLACH         Deduction         0.00         -67,84           SUPINS-METUQL         Deduction         0.00         -67,84	COS-VACATION (Hourly)				Vacation		O	00.0	1,186.97
Additional Medicare         Tax         0.00         0.00           Federal Withholding         Federal         -106.55         -859.68           Medicare Employee         Medicare         227.71         -200.30           Social Security Employee         Social Security         0.00         0.00           401A-EE Deduction         -146.10         -1.183.03           COS-GTLI > \$50,000 (offset)         Deduction         -14.6         -74,90           EMPLOYEE ADVANCE - REPAYMENT         Deduction         -0.00         0.00           GAR-CHDSUPP1         Deduction         -320.31         -2,882.79           INS-DENPPOEAM         Deduction         0.00         -276.56           INS-MEDERAM         Deduction         0.00         -1,320.00           SUPINS-AFLACCC         Deduction         0.00         -130.16           SUPINS-AFLACCRIT         Deduction         0.00         -37.44           SUPINS-AFLACCRIT         Deduction         0.00         -67.84           SUPINS-AFLACCRIT         Deduction         0.00         -67.84           SUPINS-AFLACHOSP         Deduction         0.00         -67.84           SUPINS-AFLACHOSP         Deduction         0.00         -67.84	COS-WORK (Hourly)				Wage		1,824	.35	10,400.16
Federal Withholding         Federal         .106.55         .650.88           Medicare Employee         Medicare         .27.71         .200.30           Sodal Security Employee         Social Security         .00         .00           401A-EE Deduction         Deduction         .146.10         .1,183.03           COS-GTLI > \$50,000 (affset)         Deduction         .1.48         .74.90           EMPLOYEE ADVANCE - REPAYMENT         Deduction         .00         .00           GAR-CHDSUPP1         Deduction         .320.31         .2,882.79           INS-DENPPOFAM         Deduction         .00         .7320.00           SUPINS-AFLACACC         Deduction         .00         .1,320.00           SUPINS-AFLACKOSP         Deduction         .00         .278.56           SUPINS-AFLACHOSP         Deduction         .00         .228.80           SUPINS-CHUBB         Deduction         .00         .667.36           SUPINS-METOEL         Deduction         .00         .67,84           SUPINS-METOEL         Deduction         .00         .61,28           SUPINS-METOEL         Deduction         .00         .61,28           SUPINS-METOEL         Deduction         .00         .61,28	EMPLOYEE ADVANCE				Addition		C	.00	292.58
Medicare Employee         Medicare         27.71         -200.30           Social Security Employee         Social Security         0.00         0.00           401A-EE Deduction         Deduction         -146.10         -1,183.03           COS-GTL > \$50,000 (offset)         Deduction         -1.48         -74.90           EMPLOYEE ADVANCE - REPAYMENT         Deduction         -0.00         0.00           GAR-CHDSUPP1         Deduction         -320.31         -2,882.79           INS-DENIPOCRAM         Deduction         0.00         -278.56           INS-MEDEAM         Deduction         0.00         -1,320.00           SUPINS-AFLACACC         Deduction         0.00         -1,320.00           SUPINS-AFLACHOSP         Deduction         0.00         -226.80           SUPINS-CHUBB         Deduction         0.00         -667.36           SUPINS-METDEP         Deduction         0.00         -67.36           SUPINS-METDEP         Deduction         0.00         -74.40           SUPINS-VIS+CHI         Deduction         0.00         -67.44           SUPINS-VIS+CHI         Deduction         0.00         -67.46           SUPINS-VIS+CHI         Deduction         0.00         -77.02	Additional Medicare				Tax		O	.00	0.00
Social Security Employee         Social Security         0.00         0.00           401A-EE Daduction         -146.10         -1,183.03           COS-GTLI > \$50,000 (affset)         Deduction         -1.48         -74,90           EMPLOYEE ADVANCE - REPAYMENT         Deduction         0.00         0.00           GAR-CHDSUPP1         Deduction         -320.31         -2,882,79           INS-DENPPOFAM         Deduction         0.00         -278.56           INS-MEDFAM         Deduction         0.00         -1,320.00           SUPINS-AFLACACC         Deduction         0.00         -37,44           SUPINS-AFLACHOSP         Deduction         0.00         -37,44           SUPINS-CHUBB         Deduction         0.00         -867,38           SUPINS-LGL         Deduction         0.00         -87,84           SUPINS-METOEP         Deduction         0.00         -41,88           SUPINS-WETVOL         Deduction         0.00         -41,88           SUPINS-VIS+CHI         Deduction         0.00         -51,20           SUPINS-VIS+CHI         Deduction         0.00         -46,34           COS-401A 2010PLAN         Employer Contribulton         -57,29         -463,94	Federal Withholding				Federal		-106	.55	-659.68
401A-EE Deduction         Deduction         -146.10         -1,183.03           COS-GTLI > \$50,000 (offset)         Deduction         -1.48         -74.90           EMPLOYEE ADVANCE - REPAYMENT         Deduction         0.00         0.00           GAR-CHDSUPP1         Deduction         -320,31         -2,882,79           INS-DERPPOFAM         Deduction         0.00         -278,56           INS-MEDFAM         Deduction         0.00         -1,320,00           SUPINS-AFLACACC         Deduction         0.00         -130,16           SUPINS-AFLACHOSP         Deduction         0.00         -37,44           SUPINS-AFLACHOSP         Deduction         0.00         -667,36           SUPINS-LGL         Deduction         0.00         -667,36           SUPINS-LGL         Deduction         0.00         -67,84           SUPINS-METDEP         Deduction         0.00         -61,26           SUPINS-WISHCHI         Deduction         0.00         -61,20           SUPINS-VISHCHI         Deduction         0.00         -61,20           SUPINS-WISHCHI         Deduction         0.00         -61,20           SUPINS-WISHCHI         Deduction         0.00         -67,38           SU	Medicare Employee				Medicare		-27	.71	-200.30
COS-GTLI > \$50,000 (affset)         Deduction         -1.48         -74.90           EMPLOYEE ADVANCE - REPAYMENT         Deduction         0.00         0.00           GAR-CHDSUPP1         Deduction         -320.31         -2,882.79           INS-DENPPOFAM         Deduction         0.00         -278.56           INS-MEDFAM         Deduction         0.00         -1,320.00           SUPINS-AFLACACC         Deduction         0.00         -130.16           SUPINS-AFLACHOSP         Deduction         0.00         -228.80           SUPINS-CHUBB         Deduction         0.00         -667.36           SUPINS-LGL         Deduction         0.00         -67.84           SUPINS-WETDEP         Deduction         0.00         -67.84           SUPINS-WETVOL         Deduction         0.00         -61.20           COS-401A 2010PLAN	Social Security Employee				Social Security		O	.00	0.00
EMPLOYEE ADVANCE - REPAYMENT         Deduction         0.00         0.00           GAR-CHDSUPP1         Deduction         -320.31         -2,882,79           INS-DENPPOFAM         Deduction         0.00         -278.56           INS-MEDFAM         Deduction         0.00         -1,320.00           SUPINS-AFLAGACC         Deduction         0.00         -130.16           SUPINS-AFLACHOSP         Deduction         0.00         -226.80           SUPINS-CHUBB         Deduction         0.00         -667.36           SUPINS-LGL         Deduction         0.00         -67.84           SUPINS-METDEP         Deduction         0.00         -11.68           SUPINS-WEYOL         Deduction         0.00         -61.20           SUPINS-VIS+CHI         Deduction         0.00         -51.20           SUPINS-VIS+CHI         Deduction         0.00         -51.16           COS-401A 2010PLAN         Employer Contribution         -57.29         -463.94           COS-401A-2010PLAN         Employer Contribution         -103.59         -842.24           COS-Federal Unemployment         Federal         0.00         -2,700.00           COS-Federal Unemployment         Unemployment         0.00         -144.00 </td <td>401A-EE Deduction</td> <td></td> <td></td> <td></td> <td>Deduction</td> <td></td> <td>-146</td> <td>.10</td> <td>-1,183.03</td>	401A-EE Deduction				Deduction		-146	.10	-1,183.03
GAR-CHDSUPP1         Deduction         -320.31         -2,882.79           INS-DENPPOFAM         Deduction         0.00         -278.56           INS-MEDFAM         Deduction         0.00         -1,320.00           SUPINS-AFLACACC         Deduction         0.00         -130.16           SUPINS-AFLACRORIT         Deduction         0.00         -226.80           SUPINS-AFLACHOSP         Deduction         0.00         -667.36           SUPINS-CHUBB         Deduction         0.00         -667.36           SUPINS-LIGL         Deduction         0.00         -67.84           SUPINS-METDEP         Deduction         0.00         -11.68           SUPINS-WETVOL         Deduction         0.00         -61.20           SUPINS-VIS+CHI         Deduction         0.00         -54.16           COS-401A 2010PLAN         Employer Contribution         -57.29         -463.94           COS-401A-ER         Employer Contribution         -103.59         -842.24           COS-ER Medical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -42.00           COS-Texas Unemployment         Unemployment         0.00 <t< td=""><td>COS-GTLI &gt; \$50,000 (offs</td><td>set)</td><td></td><td></td><td>Deduction</td><td></td><td>-1</td><td>.48</td><td>-74.90</td></t<>	COS-GTLI > \$50,000 (offs	set)			Deduction		-1	.48	-74.90
INS-DENPPOFAM         Deduction         0.00         -278.56           INS-MEDFAM         Deduction         0.00         -1,320.00           SUPINS-AFLACACC         Deduction         0.00         -37.44           SUPINS-AFLACCRIT         Deduction         0.00         -37.44           SUPINS-AFLACHOSP         Deduction         0.00         -667.36           SUPINS-CHUBB         Deduction         0.00         -667.36           SUPINS-LIGL         Deduction         0.00         -67.84           SUPINS-METDEP         Deduction         0.00         -11.68           SUPINS-VIS+CHI         Deduction         0.00         -61.20           SUPINS-VIS+CHI         Deduction         0.00         -54.16           COS-401A 2010PLAN         Employer Contribution         -57.29         -463.94           COS-401A-ER         Employer Contribution         -103.59         -842.24           COS-ER Medical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -42.00           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00	EMPLOYEE ADVANCE - I	REPAYMENT			Deduction		c	.00	0.00
INS-MEDFAM         Deduction         0.00         -1,320.00           SUPINS-AFLACACC         Deduction         0.00         -130.16           SUPINS-AFLACCRIT         Deduction         0.00         -37.44           SUPINS-AFLACHOSP         Deduction         0.00         -226.80           SUPINS-CHUBB         Deduction         0.00         -667.36           SUPINS-LGL         Deduction         0.00         -67.84           SUPINS-METDEP         Deduction         0.00         -11.68           SUPINS-VIS+CHI         Deduction         0.00         -54.16           COS-401A 2010PLAN         Employer Contribution         -57.29         -463.94           COS-401A-ER         Employer Contribution         -103.59         -842.24           COS-ER Medical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -2,700.00           COS-Medicare Company         Medicare         -27.71         -200.30           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         Social Security Company <td>GAR-CHDSUPP1</td> <td></td> <td></td> <td></td> <td>Deduction</td> <td></td> <td>-320</td> <td>:31</td> <td>-2,882.79</td>	GAR-CHDSUPP1				Deduction		-320	:31	-2,882.79
SUPINS-AFLACACC         Deduction         0.00         -130.16           SUPINS-AFLACCRIT         Deduction         0.00         -37.44           SUPINS-AFLACHOSP         Deduction         0.00         -226.80           SUPINS-CHUBB         Deduction         0.00         -667.36           SUPINS-LGL         Deduction         0.00         -67.84           SUPINS-METDEP         Deduction         0.00         -11.68           SUPINS-WETVOL         Deduction         0.00         -61.20           SUPINS-VIS+CHI         Deduction         0.00         -54.16           COS-401A 2010PLAN         Employer Contribution         -57.29         -463.94           COS-401A-ER         Employer Contribution         -103.59         -842.24           COS-ER Medical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -42.00           COS-Medicare Company         Medicare         -27.71         -200.30           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         6.00         0.00 <td>INS-DENPPOFAM</td> <td></td> <td></td> <td></td> <td>Deduction</td> <td></td> <td>0</td> <td>.00</td> <td>-278.56</td>	INS-DENPPOFAM				Deduction		0	.00	-278.56
SUPINS-AFLACCRIT         Deduction         0.00         -37,44           SUPINS-AFLACHOSP         Deduction         0.00         -226,80           SUPINS-CHUBB         Deduction         0.00         -667,36           SUPINS-LGL         Deduction         0.00         -11,68           SUPINS-METDEP         Deduction         0.00         -61,20           SUPINS-METVOL         Deduction         0.00         -54,16           COS-401A-EPR         Employer Contribution         -57,29         -463,94           COS-401A-ER         Employer Contribution         -103,59         -842,24           COS-ER Medical Contribution         Employer Contribution         0.00         -2,700,00           COS-Federal Unemployment         Federal         0.00         -2,700,00           COS-Medicare Company         Medicare         -27,71         -200,30           COS-Texas Unemployment         Unemployment         0.00         -144,00           GPLIFEINS         Employer Contribution         0,00         0,00           Social Security Company         Social Security         0,00         0,00	INS-MEDFAM				Deduction		0	00,	-1,320.00
SUPINS-AFLACHOSP         Deduction         0.00         -228.80           SUPINS-CHUBB         Deduction         0.00         -667.36           SUPINS-LGL         Deduction         0.00         -67.84           SUPINS-METDEP         Deduction         0.00         -11.68           SUPINS-METVOL         Deduction         0.00         -51.20           SUPINS-VIS+CHI         Deduction         0.00         -54.16           COS-401A 2010PLAN         Employer Contribution         -57.29         -463.94           COS-401A-ER         Employer Contribution         -103.59         -842.24           COS-ER Medical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -42.00           COS-Medicare Company         Medicare         -27.71         -200.30           COS-Texas Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         500         0.00         0.00	SUPINS-AFLAGACC				Deduction		0	.00	-130.16
SUPINS-CHUBB         Deduction         0.00         -667.36           SUPINS-LGL         Deduction         0.00         -67.84           SUPINS-METDEP         Deduction         0.00         -61.20           SUPINS-METVOL         Deduction         0.00         -61.20           SUPINS-VIS+CHI         Deduction         0.00         -54.16           COS-401A 2010PLAN         Employer Contribution         -57.29         -463.94           COS-401A-ER         Employer Contribution         -103.59         -842.24           COS-ER Medical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -42.00           COS-Medicare Company         Medicare         -27.71         -200.30           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         50.00         0.00         0.00	SUPINS-AFLACCRIT				Deduction		0	.00	-37.44
SUPINS-LGL         Deduction         0.00         -67.84           SUPINS-METDEP         Deduction         0.00         -11.68           SUPINS-METVOL         Deduction         0.00         -61.20           SUPINS-VIS+CHI         Deduction         0.00         -54.16           COS-401A 2010PLAN         Employer Contribution         -57.29         -463.94           COS-401A-ER         Employer Contribution         -103.59         -842.24           COS-Redical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -42.00           COS-Medicare Company         Medicare         -27.71         -200.30           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         Social Security         0.00         0.00	SUPINS-AFLACHOSP				Deduction		0	.00	-226.80
SUPINS-METDEP         Deduction         0.00         -11.68           SUPINS-METVOL         Deduction         0.00         -61.20           SUPINS-VIS+CHI         Deduction         0.00         -54.16           COS-401A 2010PLAN         Employer Contribution         -57.29         -463.94           COS-401A-ER         Employer Contribution         -103.59         -842.24           COS-ER Medical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -42.00           COS-Medicare Company         Medicare         -27.71         -200.30           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         0.00         0.00         0.00	SUPINS-CHUBB				Deduction		0	.00	-667.36
SUPINS-METVOL         Deduction         0.00         -61.20           SUPINS-VIS+CHI         Deduction         0.00         -54.16           COS-401A 2010PLAN         Employer Contribution         -57.29         -463.94           COS-401A-ER         Employer Contribution         -103.59         -842.24           COS-ER Medical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -42.00           COS-Medicare Company         Medicare         -27.71         -200.30           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         Social Security         0.00         0.00	SUPINS-LGL				Deduction		0	.00	-67.84
SUPINS-VIS+CHI         Deduction         0.00         -54.16           COS-401A 2010PLAN         Employer Contribution         -57.29         -463.94           COS-401A-ER         Employer Contribution         -103.59         -842.24           COS-ER Medical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -42.00           COS-Medicare Company         Medicare         -27.71         -200.30           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         Social Security         0.00         0.00	SUPINS-METDEP				Deduction		0	.00	-11.68
COS-401A 2010PLAN         Employer Contribution         -57.29         -463.94           COS-401A-ER         Employer Contribution         -103.59         -842.24           COS-ER Medical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -42.00           COS-Medicare Company         Medicare         -27.71         -200.30           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         Social Security         0.00         0.00	SUPINS-METVOL				Deduction		o	.00	-61.20
COS-401A-ER         Employer Contribution         -103.59         -842.24           COS-ER Medical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -42.00           COS-Medicare Company         Medicare         -27.71         -200,30           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         Social Security         0.00         0.00	SUPINS-VIS+CHI				Deduction		0	.00	-54.16
COS-ER Medical Contribution         Employer Contribution         0.00         -2,700.00           COS-Federal Unemployment         Federal         0.00         -42.00           COS-Medicare Company         Medicare         -27.71         -200.30           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         Social Security         0.00         0.00	COS-401A 2010PLAN				Employer Contributi	on	-57	.29	-463.94
COS-Federal Unemployment         Federal         0.00         -42.00           COS-Medicare Company         Medicare         -27.71         -200.30           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         Social Security         0.00         0.00	COS-401A-ER				Employer Contributi	on	-103	.59	-842,24
COS-Medicare Company         Medicare         -27.71         -200.30           COS-Texas Unemployment         Unemployment         0.00         -144.00           GPLIFEINS         Employer Contribution         0.00         0.00           Social Security Company         Social Security         0.00         0.00	COS-ER Medical Contribu	tion			Employer Contributi	on	o	.00	-2,700.00
COS-Texas Unemployment Unemployment 0.00 -144.00  GPLIFEINS Employer Contribution 0.00 0.00  Social Security Company Social Security 0.00 0.00	COS-Federal Unemployme	ent			Federal		0	.00	-42.00
GPLIFEINS Employer Contribution 0.00 0.00 Social Security Company Social Security 0.00 0.00	COS-Medicare Company				Medicare		-27	.71	-200.30
Social Security Company Social Security 0.00 0.00	COS-Texas Unemploymen	nt			Unemployment		0	.00	-144.00
	GPLIFEINS				Employer Contributi	on	0	.00	0.00
	Social Security Company				Social Security				0.00

## Paycheck

## Direct Deposit Jarvis Carraway Jarvis D Carraway COMMITTED

#### **Primary Information**

PAYEE Jarvis Carraway Jarvis D Carraway ADDRESS Jarvis Carraway 1419 20th Avenue North Texas City TX 77590 United States Map DEPARTMENT
Safety-Security
CLASS
Other-All: Miscellaneous
LOCATION
Safety-Security Office

CHECK # Direct Deposit AMOUNT 1,221.53 MEMO

CLASSIFY INDIVIDUAL PAYCHECK LINES

WORKPLACE Port of Galveston

### Reference Information

BATCH 00020

CHECK DATE 05/14/2021 PERIOD ENDING 05/09/2021

ACCOUNT

1011 UNRESTRICTED CASH AND CASH EQUIVALENTS

Every Two Weeks: PAYROLL ACCOUNT

Earnings 91.25 • Ime 2,121.08 • Bonuses 0.00 PTO Hours •	Deductions 847.82 • Contributions 523.74 •	Taxes 171.93 • Summary •	Disbursements 1,22
PAYROLL ITEM	PAYROLL ITEM TYPE	AMOUNT	YTD AMOUNT
COS ERMED (Wage)	Addition	32.07	256.88
COS-BACHELORS DEGREE	Addition	57.70	577.00
COS-GTLI > \$50,000	Addition	1.48	76.38
COS-HOLIDAY (Hourly)	Addition	0.00	1,213.68
COS-HOLIDAY WORKED	Wage	0.00	775.80
COS-OVERTIME	Wage	230.79	230,79
COS-SICK (Hourly)	Sick	0.00	1,143.87
COS-VACATION (Hourly)	Vacation	0.00	1,186,97
COS-WORK (Hourly)	Wage	1,890.29	12,290.45
EMPLOYEE ADVANCE	Addition	0.00	292,58
Additional Medicare	Tax	0.00	0.00
Federal Withholding	Federal	-114.03	-773.71
Medicare Employee	Medicare	-28,95	-229,25
Social Security Employee	Social Security	0.00	0,00
401A-EE Deduction	Deduction	-169.13	-1,352,16
COS-GTLI > \$50,000 (offset)	Deduction	-1.48	-76,38
EMPLOYEE ADVANCE - REPAYMENT	Deduction	0.00	0.00
GAR-CHDSUPP1	Deduction	-320.31	-3,203.10
INS-DENPPOFAM	Deduction	-34.82	-313,38
INS-MEDFAM	Deduction	-165.00	-1,485.00
SUPINS-AFLACACC	Deduction	-16.27	-146.43
SUPINS-AFLACCRIT	Deduction	-4.68	-42.12
SUPINS-AFLACHOSP	Deduction	-28.35	-255,15
SUPINS-CHUBB	Deduction	-83.42	-750.78
SUPINS-LGL	Deduction	-8.48	-76.32
SUPINS-METDEP	Deduction	-1.46	-13.14
SUPINS-METVOL	Deduction	-7.65	-68.85
SUPINS-VIS+CHI	Deduction	-6.77	-60.93
COS-401A 2010PLAN	Employer Contribution	-66.33	-530.27
COS-401A-ER	Employer Contribution	-119.91	-962.15
COS-ER Medical Contribution	Employer Contribution	-337,50	-3,037,50
COS-Federal Unemployment	Federal	0.00	-42.00
COS-Medicare Company	Medicare	-28,95	-229,25
COS-Texas Unemployment	Unemployment	0.00	-144.00
GPLIFEINS	Employer Contribution	0.00	0.00
1			

## Case 21-31855 Document 4 Filed in TXSB on 06/06/21 Page 4 of 5

Social Security Company Social Security 0.00 0.00

# Direct Deposit Jarvis Carraway Jarvis Per Carraway Per Carraway Per Minitted

## **Primary Information**

PAYEE

Jarvis Carraway Jarvis D Carraway

**ADDRESS** 

Jarvis Carraway

1419 20th Avenue North

Texas City TX 77590

United States Map

DEPARTMENT

Safety-Security

CLASS

Other-All: Miscellaneous

LOCATION

Safety-Security Office

CLASSIFY INDIVIDUAL PAYCHECK LINES

WORKPLACE Port of Galveston CHECK #

**Direct Deposit** 

AMOUNT

1,003.45

MEMO

## **Reference Information**

**BATCH** 00024

ACCOUNT

SUPINS-VIS+CHI

1011 UNRESTRICTED CASH AND CASH **EQUIVALENTS: PAYROLL ACCOUNT** 

CHECK DATE

05/28/2021

1,939.11

PAY FREQUENCY Every Two Weeks PERIOD ENDING

05/23/2021

Safety-Security Other-All:

Miscellaneous

Safety-Security

Office

<u>Earnings</u> 87.29 •	<u>Time 1,851.82 •</u>	<u>B</u> onuses 0.00	PTO Hours •	<u>D</u> eductions 82	<b>26.92</b> • <u>C</u> ontril	outions 500.73 •	T <u>a</u> xes 133.73 •	<u>S</u> ummary
DEDUCTIONS		WAGE BASE	AMOUNT	MANUAL ENTRY	DEPARTMENT	CLASS	LOCATION	
401A-EE Deduction	ı	1,937.63	148.23		Safety-Security	Other-All : Miscellaneous	Safety-Secu Office	rity
COS-GTLI > \$50,000	0 (offset)	1,939.11	1.48		Safety-Security	Other-All : Miscellaneous	Safety-Secu Office	rity
EMPLOYEE ADVAN	CE -	1,939.11	0.00		Safety-Security	Other-All :	Safety-Secu	rity

	o ◆ extensión o de considera por			Miscellaneous	Office
EMPLOYEE ADVANCE - REPAYMENT	1,939.11	0.00	,	Other-All : Miscellaneous	Safety-Security Office
GAR-CHDSUPP1	1,939.11	320.31	, ,	Other-All : Miscellaneous	Safety-Security Office
INS-DENPPOFAM	1,939.11	34.82		Other-All : Miscellaneous	Safety-Security Office
INS-MEDFAM	1,939.11	165.00	, ,	Other-All : Miscellaneous	Safety-Security Office
SUPINS-AFLACACC	1,939.11	16.27		Other-All : Miscellaneous	Safety-Security Office
SUPINS-AFLACCRIT	1,939.11	4.68	, ,	Other-All : Miscellaneous	Safety-Security Office
SUPINS-AFLACHOSP	1,939.11	28.35	, ,	Other-All : Miscellaneous	Safety-Security Office
SUPINS-CHUBB	1,939.11	83.42	, ,	Other-All : Miscellaneous	Safety-Security Office
SUPINS-LGL	1,939.11	8.48		Other-All : Miscellaneous	Safety-Security Office
SUPINS-METDEP	1,939.11	1.46	, ,	Other-All : Miscellaneous	Safety-Security Office
SUPINS-METVOL	1,939.11	7.65	, ,	Other-All : Miscellaneous	Safety-Security Office

6.77